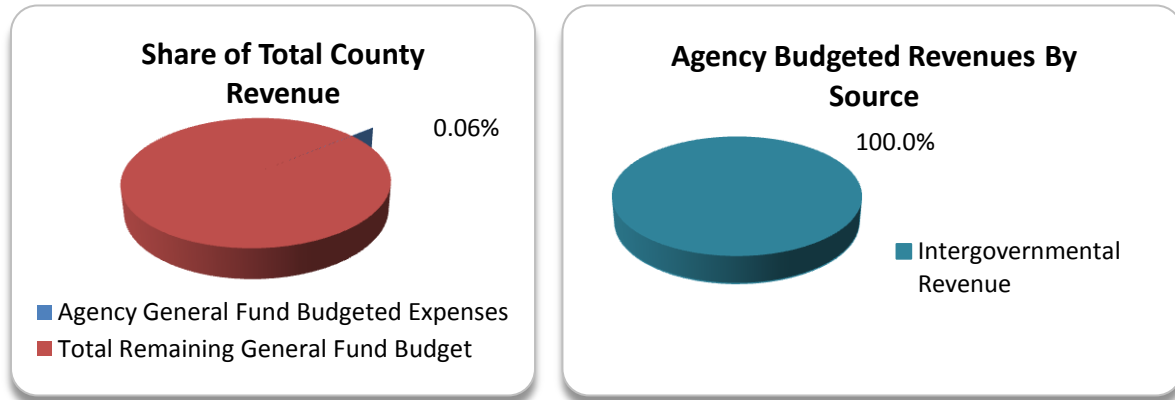
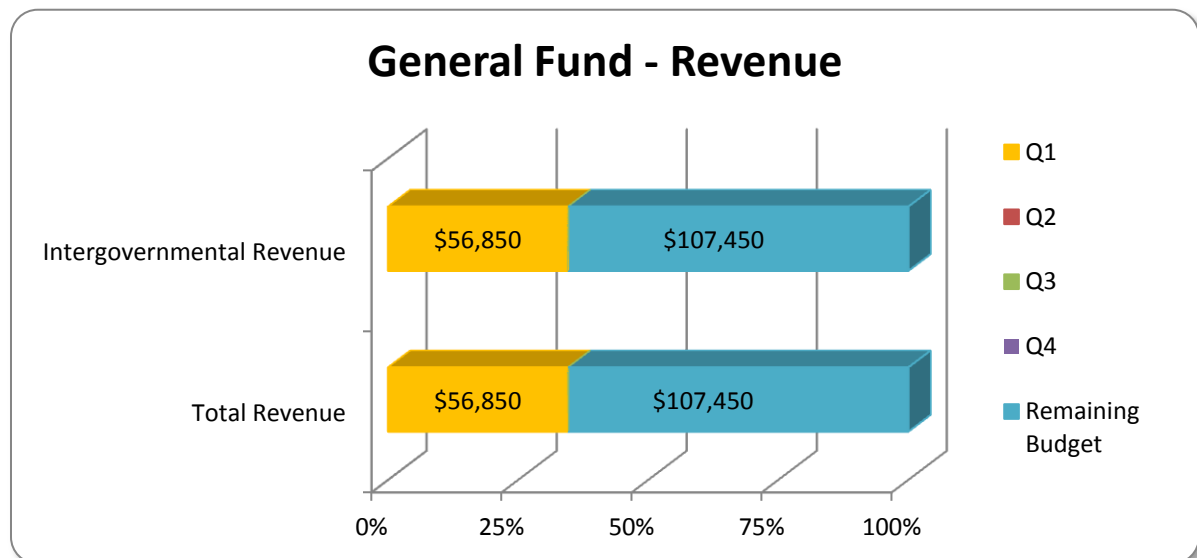


General Fund Analysis



- The General Fund revenue for Community Partnerships is estimated to be **\$164,300** for 2012, which is **0.1%** of the total budgeted revenue for the General Fund.
- The main source of General Fund revenue for Community Partnerships is a grant from the Center for Disease Control (CDC) that is passed through the Ohio Department of Health for support of the County's Tuberculosis (TB) Control Unit.



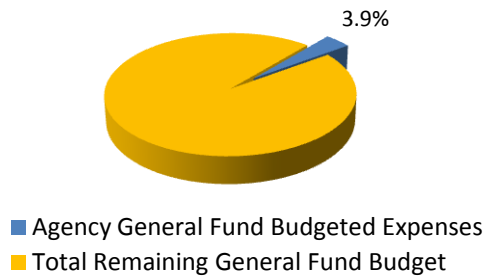
	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$47,750	\$0	\$95,500	\$31,750	\$47,750	\$175,000
Current Year Actuals	\$56,850				\$56,850	\$164,300

* Current year total represents revised budget.

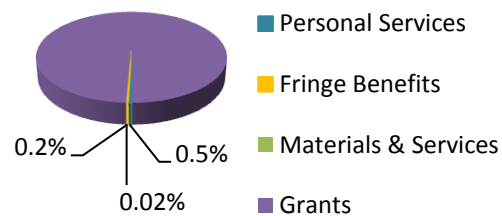
- First quarter revenue of **\$56,850** represents **34.6%** of the amount budgeted for the year.
- First quarter revenues include \$40,850 which represents one-fourth of the 2012 CDC grant award, plus receipt of \$16,000 that is related to the 2011 CDC grant.

General Fund Analysis

Share of Total County Expenses

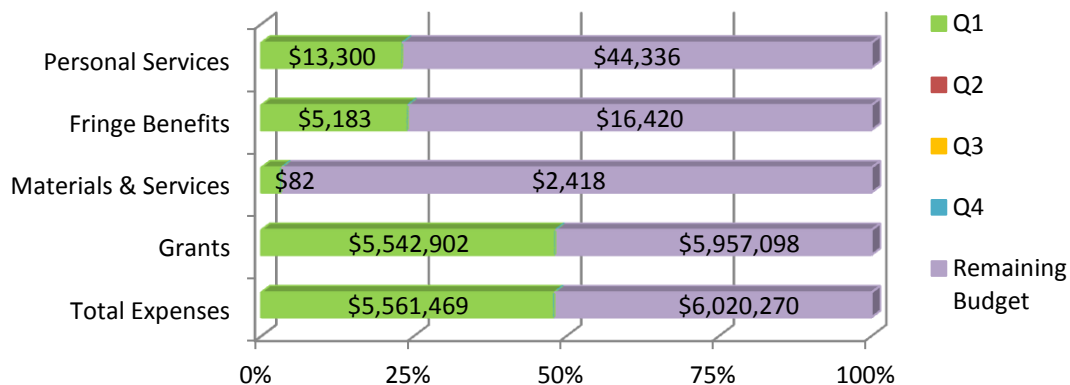


Agency Budgeted Expenses By Type



- The General Fund expenditures for Community Partnerships are estimated to be **\$11,581,739** for 2012, which is **3.9%** of the total budgeted expenditures for the General Fund.

General Fund - Expenses



	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year Actuals	\$6,044,233	\$4,661,758	\$3,530,687	\$2,344,924	\$6,044,233	\$16,581,602
Current Year Actuals	\$5,561,469				\$5,561,469	\$11,581,739

* Current year total represents revised budget.

- First quarter expenditures of **\$5,561,469** represent **48.0%** of the budgeted amount for the year.
- Community Partnership expended \$5,542,902 from Grants during the 1st quarter, which represents 48.2% of the 2012 budgeted amount. Payments made in the 1st quarter include:
 - \$2,169,150 to the Columbus Regional Airport Authority for the operations of Rickenbacker Airport as a result of the 2003 agreement merging the airport authorities,
 - \$1,000,000 to the Columbus Board of Health for operation of the Ben Franklin Tuberculosis Clinic,
 - \$812,500 to the Community Shelter Board,
 - \$500,000 to Nationwide Children's Hospital for the Ohio Better Birth Outcomes Initiative,
 - \$476,252 to the Affordable Housing Trust,
 - \$300,000 to the Columbus Neighborhood Health Centers, and
 - \$285,000 to the Franklin Park Conservatory.

General Fund Analysis

Personal Services

<u>Quarter</u>	<u>Agency Budget</u>	<u>Actual Expenditures</u>	<u>% of Budget Expended</u>
1st Quarter	\$13,301	\$13,300	100.0%
2nd Quarter	\$15,517		
3rd Quarter	\$13,301		
4th Quarter	\$15,517		
Total	\$57,636	\$13,300	23.1%

- There were six pay periods in the 1st quarter of 2012, which would equate to 23.1% of the total budget. While expenditures within Personal Services are projected to be at the budgeted amount, expenditures within Fringe Benefits are projected to be slightly above budget due to the utilization of the discounted COTA pass through the Pilot Public Transportation Benefit. OMB will continue to monitor these expenses to determine if supplemental appropriations will be required as part of the Omnibus Termination and Wellness Resolution at the end of the year.

Budget Corrective Items

Approved

- The contract with Franklin Park Conservatory that was approved by Resolution No. 0196-12 included an additional \$10,000 in support of the Asian Festival. This additional support utilized unallocated appropriations that were included in the 2012 budget.

Pending

- There is a pending request that will be considered during the 2nd quarter that would provide \$20,000 to the Capital Crossroads Special Improvement District to support the installation of public art on the Broad Street Bridge in commemoration of the 200th anniversary of the City of Columbus. This additional support utilized unallocated appropriations that were included in the 2012 budget.

Not Recommended

- There have been no requests for budget adjustments not approved to date.

Additional Budget Analysis and Budget Recommendations

- Based on this analysis, there are no recommendations for budget saving or organizational performance at this time.